

Fund	GL Account	Expense	Revenue	Fund Balance	Proposal
GENERAL FUNDS					
100 General Fund	100-63-612-600-613	\$ 6,000	\$ -	\$ (6,000)	BBF Freezer
100 General Fund	100-62-623-600-613	\$ 5,280	\$ -	\$ (5,280)	Hidden Treasures
100 General Fund	100-62-623-700-702	\$ 7,920	\$ -	\$ (7,920)	Hidden Treasures
100 General Fund	100-73-714-750-067	\$ 14,650,000		\$ (14,650,000)	Vallco Town Center Construction Plan Check
100 General Fund	100-73-714-410-440	\$ -	\$ 22,538,435	\$ 22,538,435	Vallco Town Center Construction Plan Check
100 General Fund	100-73-715-750-067	\$ 5,406,634		\$ (5,406,634)	Vallco Town Center Building Inspections
100 General Fund	100-73-715-410-441	\$ -	\$ 7,208,845	\$ 7,208,845	Vallco Town Center Building Inspections
100 General Fund	100-71-702-750-066	\$ 1,069,000	\$ -	\$ (1,069,000)	Vallco Specific Plan
100 General Fund	100-82-804-750-067	\$ 2,001,076	\$ -	\$ (2,001,076)	Vallco Town Center PW Plan Review/Inspections
100 General Fund	100-82-804-450-407	\$ -	\$ 2,301,237	\$ 2,301,237	Vallco Town Center PW Plan Review/Inspections
100 General Fund	100-85-848-700-702	\$ 60,000	\$ -	\$ (60,000)	Street Lighting - Contract Services
100 General Fund	100-85-848-600-613	\$ 45,000	\$ -	\$ (45,000)	Street Lighting - Materials
100 General Fund	100-87-831-700-702	\$ 42,500	\$ -	\$ (42,500)	Sr. Ctr. Fire Sprinkler System Repair
100 General Fund	100-88-844-700-702	\$ 100,000	\$ -	\$ (100,000)	Traffic Calming
100 General Fund	100-84-813-700-702	\$ 12,205	\$ -	\$ (12,205)	BBF Tree Removal
100 General Fund	100-90-001-800-902	\$ 352,719	\$ -	\$ (352,719)	Transfer for Library Expansion Project
100 General Fund	100-90-001-800-902	\$ 20,000,000	\$ -	\$ (20,000,000)	Transfer Excess Fund Balance to Capital Reserve
TOTAL GENERAL FUNDS		\$ 43,758,334	\$ 32,048,517	\$ (11,709,817)	
CAPITAL PROJECT FUNDS					
420 Capital Improvement Fund	420-99-017-900-905	\$ 1,400,000	\$ -	\$ (1,400,000)	Sports Center Interior Improvements
420 Capital Improvement Fund	420-99-077-900-905	\$ 705,438	\$ -	\$ (705,438)	Library Expansion Project
420 Capital Improvement Fund	420-99-077-421-401	\$ -	\$ 705,438	\$ 705,438	Transfer from Capital Reserve
429 Capital Reserve	429-90-001-800-902	\$ 352,719	\$ -	\$ (352,719)	Transfer to CIP for Library Expansion Project
429 Capital Reserve	429-90-001-421-401	\$ -	\$ 20,000,000	\$ 20,000,000	Transfer in fund balance from the General Fund
TOTAL CAPITAL PROJECT FUNDS		\$ 2,458,157	\$ 20,705,438	\$ 18,247,281	
TOTAL ALL FUNDS		\$ 46,216,491	\$ 52,753,955	\$ 6,537,464	